

# SHARE

STATE OF NEW MEXICO  
DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

466

VENDOR #



DATE 10/04/2012

Payee

\$ 740 00



Fund / Agency

000 66500

Document Number

AP 00310045

B4R

COD3

B4RCOD3

State of New Mexico  
Voucher Batch Report  
BusinessUnit 66500 Department of Health  
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD  
AsOfDate 09/27/2012

Voucher	Vchr	VchrLineDescr	Distr	Account	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line	Line#		Description			WithHold		Year	Month		
00310045	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR 001		2013	09	0000093550 McGrath B 9 9	740 00
Total For Voucher												740 00

FINANCIAL CONTROL

2012 SEP 28 AM 12:00

AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO  
ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES

PAGE 2

DATE 9/10/12

AGENCY CODE 66500

VOUCHER NUMBER 00310045

NAME <u>Brad McGrath</u>	CAR LICENSE NUMBER <u>GS02222</u>	POST OF DUTY <u>Roswell</u>	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER <u>[REDACTED]</u>	MODEL <u>Ford</u>	RESIDENCE <u>Roswell</u>	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY <u>8am</u> TO <u>5pm</u>	YEAR <u>2011</u>		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
9/9/12 ✓	7 00am		Depart Roswell to Las Cruces to meet with the CNO of the department Overnight	State Vehicle			85 00 ✓		85 00
9/10/12 ✓			Depart Las Cruces to Santa Fe Overnight Santa Fe rates apply*				135 00 ✓		135 00
9/11/12 ✓			Overnight Santa Fe rates apply*				135 00 ✓		135 00
9/12/12 ✓			Overnight Santa Fe rates apply*				135 00 ✓		135 00
9/13/12 ✓			Overnight Santa Fe rates apply*				135 00 ✓		135 00
9/14/12 ✓			Depart Santa Fe to T or C to meet with NMSVH staff Overnight				85 00 ✓		85 00
9/15/12		7 00pm	Depart T or C to Roswell partial day per diem-12 0 hrs				30 00 ✓		30 00

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the Per Diem and Mileage Act

1 Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act


PAYEE SIGN HERE

[Signature] 09/10/12

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Business Unit 66500  
Voucher ID 00310045  
Voucher Style Regular

Invoice Number McGrath B 9 9-9 15 12  
Invoice Date 09/20/2012  
Total 740 00

Vendor MCGRATH BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
SANTA FE NM 87502

\*Pay Terms [Pay Now](#)  [Schedule Payments](#)

## Payment Information

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Scheduled Payment 1


\*Remit to Location 001 \*Address 1 

MCGRATH BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
1190 S ST FRANCIS DR SUITE N-3059  
SANTA FE NM 87502

Gross Amount 740 00 USD

Discount 0 00 USD ☐ Discount Denied

Late Charge

Scheduled Due 09/20/2012 

Net Due 09/20/2012

Discount Due -

Accounting Date

## Payment Method

\*Bank WFB10

\*Account B

\*Method CHK Check

Message


Message will appear on remittance advice

Pay Group

\*Handling RE

\*Netting N [Messages](#)



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Business Unit	66500	Invoice Number	McGrath B 9 9-9 15 12
Voucher ID	00310045	Invoice Date	09/20/2012
Voucher Style	Regular	Total	740 00

## Voucher Processing

<input checked="" type="checkbox"/> Post Voucher	<input type="checkbox"/> Close Voucher
<input checked="" type="checkbox"/> Revalue Voucher	<input type="checkbox"/> Delete Voucher

Saved

## Accounting Instructions

*Accounting Template	STANDARD	Account At	Gross
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## Match Action

*Status	Ready
<input type="checkbox"/> Pay UnMatched Voucher	

## Transaction Currency

*Source	Tables	*Currency	USD	Rate Type	CRRNT	Exchange Rate	1 00000000
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## Voucher Approval

*Approval	Specify at this Level	Business Process	PROCESS_VOUCHERS
		Approval Rule Set	Payment Approval Rule Set 1

## Self Billing Invoice

*SBI Num Option	Group Vouchers (Auto-Nur	SBI Number
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## Prepayment

Prepayment Reference	<input type="checkbox"/> Automatically Apply Prepayment	<input type="checkbox"/> Postpone Withholding
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## Letter of Credit

Letter of Credit ID	 
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## Tax Group